



Campaign Finance Report

ortega 2010 campaign
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia
8008 S Vato Ln, Hereford, AZ 85615
Phone: (520) 378-6474
Email: binz14@cox.net
Candidate Name: ORTEGA, RUBEN
Office Sought: State Representative - District 25

Amended 2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 28, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,559.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$686.46
Cash Balance at End of Reporting Period:	\$873.27

Report ID: 69897

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$544.28
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,003.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$686.46	\$0.00	\$686.46	\$17,130.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$686.46	\$0.00	\$686.46	\$17,130.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$686.46			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	copper sands motel	08/22/2010	\$55.00	\$55.00
Address:	3711 N Ajo Gila Bend Hwy, Ajo, AZ 85321		Cash	
Category:	Travel - Lodging			
Name:	gas city	08/22/2010	\$25.47	\$25.47
Address:	6150 S Kolb Rd, Tucson, AZ 85756		Cash	
Category:	Travel - Fuel			
Name:	Marcela's Cafe	08/22/2010	\$24.00	\$39.00
Address:	1117 W Dorsey St, Ajo, AZ 85321		Cash	
Category:	Travel - Meals			
Name:	circle k	08/23/2010	\$20.96	\$20.96
Address:	1410 W Ajo Way, Tucson, AZ 85713		Cash	
Category:	Travel - Fuel			
Name:	Marcela's Cafe	08/23/2010	\$15.00	\$39.00
Address:	1117 W Dorsey St, Ajo, AZ 85321		Cash	
Category:	Travel - Meals			
Name:	mesquite tree	08/24/2010	\$44.00	\$114.00
Address:	6395 S Highway 92, Hereford, AZ 85615		Cash	
Category:	Miscellaneous - Other			
Memo:	volunteer dinner 2			
Name:	olde tyme	08/24/2010	\$272.03	\$3,452.19
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Mailings			
Name:	ORTEGA, RUBEN	08/24/2010	\$230.00	\$573.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	hrf,tuc,ajo,hrf			
Total of Operating Expenses			\$686.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$686.46	

